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06/04/18

Accrual Basis

## Heritage Lake Association, Inc. Monthly Expenditures Total-CJM May 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>1000 · First Security Checking 906662</b>									
Bill Pmt -Check	05/01/2018	15727	Barb Nafziger		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(329.80)	(329.80)
Bill Pmt -Check	05/01/2018	15728	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,850.00)	(2,179.80)
Bill Pmt -Check	05/01/2018	15729	Heather Winfrey		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(14.21)	(2,194.01)
Bill Pmt -Check	05/01/2018	15730	Patty Parmele		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(339.87)	(2,533.88)
Bill Pmt -Check	05/01/2018	15731	QPR		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(429.97)	(2,963.85)
Bill Pmt -Check	05/03/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(49.44)	(3,013.29)
Bill Pmt -Check	05/03/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(78.12)	(3,091.41)
Bill Pmt -Check	05/03/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(76.21)	(3,167.62)
Bill Pmt -Check	05/03/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(41.77)	(3,209.39)
Bill Pmt -Check	05/03/2018	15732	Big R Stores		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(32.53)	(3,241.92)
Bill Pmt -Check	05/08/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.82)	(3,262.74)
Bill Pmt -Check	05/08/2018	15733	Dee-Mack Football	Donation for clean up work done at lake	1000 · First Security Checking 90...		2006 · Accounts Payable	(250.00)	(3,512.74)
Bill Pmt -Check	05/08/2018	15734	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(88.27)	(3,601.01)
Bill Pmt -Check	05/08/2018	15735	SEM Inc.	Service call	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(125.00)	(3,726.01)
Check	05/08/2018	5111...	Sharp Payroll, Inc.	Pay period 4/23 to 5/6/18 pay date 5/11/18	1000 · First Security Checking 90...	X	-SPLIT-	(2,525.81)	(6,251.82)
Check	05/08/2018	15736	GLEASON, BLA...		1000 · First Security Checking 90...	X	1200 · Assessment Re...	(239.21)	(6,491.03)
Bill Pmt -Check	05/09/2018	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(57.87)	(6,548.90)
Bill Pmt -Check	05/10/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(29.95)	(6,578.85)
Bill Pmt -Check	05/10/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(19.77)	(6,598.62)
Bill Pmt -Check	05/10/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(73.60)	(6,672.22)
Bill Pmt -Check	05/10/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(28.07)	(6,700.29)
Bill Pmt -Check	05/10/2018	15737	Ben Neville Truc...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(335.00)	(7,035.29)
Bill Pmt -Check	05/10/2018	15738	Casey's General ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(201.84)	(7,237.13)
Bill Pmt -Check	05/10/2018	15739	Quarter Construc...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(100.00)	(7,337.13)
Bill Pmt -Check	05/10/2018	15740	Tazewell County ...		1000 · First Security Checking 90...		2006 · Accounts Payable	(693.51)	(8,030.64)
Bill Pmt -Check	05/15/2018	15741	Blunier Implement		1000 · First Security Checking 90...		2006 · Accounts Payable	(157.12)	(8,187.76)
Bill Pmt -Check	05/15/2018	15742	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(112.12)	(8,299.88)
Bill Pmt -Check	05/15/2018	15743	Markley's Pest C...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(39.00)	(8,338.88)
Bill Pmt -Check	05/15/2018	15744	MBS Building Su...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(24.96)	(8,363.84)
Bill Pmt -Check	05/16/2018	15745	Tazewell County ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(3,504.66)	(11,868.50)
Bill Pmt -Check	05/17/2018	15746	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(84.91)	(11,953.41)
Bill Pmt -Check	05/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(11,978.86)
Bill Pmt -Check	05/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(12,004.31)
Check	05/22/2018	52518	Sharp Payroll, Inc.	Pay period 5/7 - 5/20/18 Pay date 5/25/18	1000 · First Security Checking 90...	X	-SPLIT-	(2,220.02)	(14,224.33)
Bill Pmt -Check	05/23/2018	15747	Tazewell County ...	VOID: Change of by-laws Article II	1000 · First Security Checking 90...	X	2006 · Accounts Payable	0.00	(14,224.33)
Bill Pmt -Check	05/30/2018	15748	Miller & Son Con...		1000 · First Security Checking 90...		2006 · Accounts Payable	(2,400.00)	(16,624.33)
Bill Pmt -Check	05/30/2018	15749	West Bend		1000 · First Security Checking 90...		2006 · Accounts Payable	(2,626.25)	(19,250.58)
Bill Pmt -Check	05/30/2018	15750	Tazewell County ...		1000 · First Security Checking 90...		2006 · Accounts Payable	(69.35)	(19,319.93)
Bill Pmt -Check	05/31/2018	15751	QPR		1000 · First Security Checking 90...		2006 · Accounts Payable	(261.46)	(19,581.39)
Bill Pmt -Check	05/31/2018	15752	Secretary of State		1000 · First Security Checking 90...		2006 · Accounts Payable	(158.00)	(19,739.39)
Bill Pmt -Check	05/31/2018	15753	Turner Door Inc.		1000 · First Security Checking 90...		2006 · Accounts Payable	(120.00)	(19,859.39)
Total 1000 · First Security Checking 906662								(19,859.39)	(19,859.39)
<b>TOTAL</b>								<b>(19,859.39)</b>	<b>(19,859.39)</b>